

ANDREW M. WOLFENSON, ESQ
2414 MORRIS AVENUE
UNION, NJ 07083

Re: DIEGO E PADILLA
MERECA FRANCO
220 ATLANTIC STREET
ELIZABETH, NJ 07206

Atty: ANDREW M. WOLFENSON, ESQ
2414 MORRIS AVENUE
UNION, NJ 07083

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 21-18263

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$36,000.00

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/02/2021	\$600.00	8058289000	12/01/2021	\$600.00	8115691000
12/27/2021	\$600.00	8166108000	01/31/2022	\$600.00	8242884000
02/28/2022	\$600.00	8305281000	04/07/2022	\$600.00	
05/09/2022	\$600.00		06/07/2022	\$600.00	
07/08/2022	\$600.00		08/08/2022	\$600.00	
09/08/2022	\$600.00		10/07/2022	\$600.00	
11/07/2022	\$600.00		12/07/2022	\$600.00	
01/10/2023	\$600.00		02/07/2023	\$600.00	
03/07/2023	\$600.00		04/07/2023	\$600.00	
05/08/2023	\$600.00		06/07/2023	\$600.00	
07/10/2023	\$600.00		08/07/2023	\$600.00	
09/08/2023	\$600.00		10/10/2023	\$600.00	
11/07/2023	\$600.00		12/07/2023	\$600.00	

Total Receipts: \$15,600.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$15,600.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS NATIONAL BANK						
	08/15/2022	\$93.23	895,883	08/15/2022	\$72.11	895,883
	09/19/2022	\$16.49	897,486	09/19/2022	\$12.75	897,486
	10/17/2022	\$16.13	899,159	10/17/2022	\$12.48	899,159
	11/14/2022	\$16.13	900,736	11/14/2022	\$12.46	900,736
	12/12/2022	\$16.14	902,291	12/12/2022	\$12.49	902,291
	02/13/2023	\$32.27	905,299	02/13/2023	\$24.95	905,299
	03/13/2023	\$16.12	906,913	03/13/2023	\$12.48	906,913
	04/17/2023	\$16.14	908,498	04/17/2023	\$12.48	908,498
	05/15/2023	\$15.96	910,130	05/15/2023	\$12.33	910,130
	06/12/2023	\$15.97	911,592	06/12/2023	\$12.35	911,592

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE BANK (USA), N.A.	07/17/2023	\$15.95	913,105	07/17/2023	\$12.35	913,105
	08/14/2023	\$15.98	914,621	08/14/2023	\$12.34	914,621
	09/18/2023	\$15.94	916,122	09/18/2023	\$12.35	916,122
	10/16/2023	\$15.73	917,615	10/16/2023	\$12.15	917,615
	11/13/2023	\$15.69	919,045	11/13/2023	\$12.14	919,045
	12/11/2023	\$15.71	920,467	12/11/2023	\$12.15	920,467
DISCOVER BANK	08/15/2022	\$231.52	895,970	08/15/2022	\$257.20	895,970
	08/15/2022	\$40.08	895,970	09/19/2022	\$45.44	897,567
	09/19/2022	\$7.09	897,567	09/19/2022	\$40.90	897,567
	10/17/2022	\$44.53	899,234	10/17/2022	\$6.94	899,234
	10/17/2022	\$40.05	899,234	11/14/2022	\$44.48	900,810
	11/14/2022	\$6.93	900,810	11/14/2022	\$40.07	900,810
	12/12/2022	\$44.51	902,366	12/12/2022	\$6.94	902,366
	12/12/2022	\$40.06	902,366	02/13/2023	\$89.00	905,378
	02/13/2023	\$13.87	905,378	02/13/2023	\$80.11	905,378
	03/13/2023	\$44.50	906,991	03/13/2023	\$6.93	906,991
	03/13/2023	\$40.03	906,991	04/17/2023	\$44.50	908,577
	04/17/2023	\$6.94	908,577	04/17/2023	\$40.08	908,577
	05/15/2023	\$44.03	910,198	05/15/2023	\$6.86	910,198
	05/15/2023	\$39.63	910,198	06/12/2023	\$44.03	911,662
	06/12/2023	\$6.87	911,662	06/12/2023	\$39.63	911,662
	07/17/2023	\$44.03	913,183	07/17/2023	\$6.85	913,183
	07/17/2023	\$39.63	913,183	08/14/2023	\$44.03	914,701
	08/14/2023	\$6.87	914,701	08/14/2023	\$39.63	914,701
	09/18/2023	\$44.03	916,197	09/18/2023	\$6.86	916,197
	09/18/2023	\$39.64	916,197	10/16/2023	\$43.32	917,679
	10/16/2023	\$6.75	917,679	10/16/2023	\$38.99	917,679
	11/13/2023	\$43.33	919,117	11/13/2023	\$6.75	919,117
	11/13/2023	\$39.00	919,117	12/11/2023	\$43.32	920,534
	12/11/2023	\$6.75	920,534	12/11/2023	\$39.00	920,534
PRA RECEIVABLES MANAGEMENT LLC	08/15/2022	\$155.00	896,062	08/15/2022	\$811.86	896,062
	09/19/2022	\$143.42	897,670	09/19/2022	\$27.38	897,670
	10/17/2022	\$140.46	899,327	10/17/2022	\$26.82	899,327
	11/14/2022	\$140.48	900,907	11/14/2022	\$26.82	900,907
	12/12/2022	\$140.46	902,451	12/12/2022	\$26.80	902,451
	02/13/2023	\$280.92	905,477	02/13/2023	\$53.65	905,477
	03/13/2023	\$140.48	907,088	03/13/2023	\$26.80	907,088
	04/17/2023	\$140.44	908,693	04/17/2023	\$26.83	908,693
	05/15/2023	\$138.99	910,293	05/15/2023	\$26.53	910,293
	06/12/2023	\$138.97	911,766	06/12/2023	\$26.53	911,766
	07/17/2023	\$138.98	913,286	07/17/2023	\$26.53	913,286
	08/14/2023	\$138.97	914,804	08/14/2023	\$26.55	914,804
	09/18/2023	\$138.98	916,299	09/18/2023	\$26.52	916,299
	10/16/2023	\$136.74	917,776	10/16/2023	\$26.11	917,776
	11/13/2023	\$136.76	919,223	11/13/2023	\$26.10	919,223
	12/11/2023	\$136.75	920,638	12/11/2023	\$26.11	920,638

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SELECT PORTFOLIO SERVICING INC						
	02/14/2022	\$210.00	885,271			
	04/18/2022	\$187.79	888,664			
				03/14/2022	\$570.00	887,010
WELLS FARGO CARD SERVICES						
	08/15/2022	\$720.11	896,870			
	09/19/2022	\$127.21	898,560			
	10/17/2022	\$124.58	900,155			
	11/14/2022	\$124.60	901,730			
	12/12/2022	\$124.58	903,248			
	02/13/2023	\$249.17	906,334			
	03/13/2023	\$124.60	907,904			
	04/17/2023	\$124.57	909,566			
	05/15/2023	\$123.27	911,052			
	06/12/2023	\$123.26	912,565			
	07/17/2023	\$123.28	914,091			
	08/14/2023	\$123.26	915,559			
	09/18/2023	\$123.27	917,092			
	10/16/2023	\$121.28	918,524			
	11/13/2023	\$121.31	919,967			
	12/11/2023	\$121.29	921,367			
				08/15/2022	\$734.79	896,870
				09/19/2022	\$129.81	898,560
				10/17/2022	\$127.12	900,155
				11/14/2022	\$127.13	901,730
				12/12/2022	\$127.12	903,248
				02/13/2023	\$254.25	906,334
				03/13/2023	\$127.15	907,904
				04/17/2023	\$127.11	909,566
				05/15/2023	\$125.78	911,052
				06/12/2023	\$125.78	912,565
				07/17/2023	\$125.79	914,091
				08/14/2023	\$125.77	915,559
				09/18/2023	\$125.79	917,092
				10/16/2023	\$123.76	918,524
				11/13/2023	\$123.77	919,967
				12/11/2023	\$123.76	921,367

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			893.96	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,500.00	100.00%	1,500.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	1,938.28	*	349.58	
0002	CAPITAL ONE BANK (USA), N.A.	UNSECURED	833.28	*	150.28	
0003	DISCOVER BANK	UNSECURED	16,875.85	*	3,043.66	
0004	HOME DEPOT CREDIT SERVICES	UNSECURED	0.00	*	0.00	
0005	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	0.00	100.00%	0.00	
0008	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	967.79	100.00%	967.79	
0010	WELLS FARGO CARD SERVICES	UNSECURED	14,968.43	*	2,699.64	
0013	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	0.00	100.00%	0.00	
0014	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	1,499.02	*	270.36	
0015	CAPITAL ONE BANK (USA), N.A.	UNSECURED	5,346.54	*	964.28	
0016	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,352.95	*	604.72	
0017	CAPITAL ONE BANK (USA), N.A.	UNSECURED	4,812.52	*	867.97	
0018	DISCOVER BANK	UNSECURED	3,221.88	*	581.08	
0019	WELLS FARGO CARD SERVICES	UNSECURED	15,273.61	*	2,754.68	

Total Paid: \$15,648.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 12, 2024.

Receipts: \$15,600.00 - Paid to Claims: \$13,254.04 - Admin Costs Paid: \$2,393.96 = Funds on Hand: \$552.00

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**